







Account statement for: 01 Dec 2023 to 31 Dec 2023

ACCOUNT OPENED ON: 17th May 2018

<div>Rs. 71.00</div> <div>OPENING BALANCE</div>	<div>Rs. 31,158.20</div> <div>TOTAL DEPOSIT</div>	<div>Rs. 31,196.00</div> <div>TOTAL WITHDRAWAL</div>	<div>Rs. 33.20</div> <div>CLOSING BALANCE</div>		
<div>ACCOUNT NUMBER</div> <div>919944731585</div>	<div>ACCOUNT TYPE</div> <div>SAVINGS</div>	<div>IFSC</div> <div>PYTM0123456</div>	<div>MICR</div> <div>110766001</div>	<div>INTEREST RATE</div> <div>2.0% p.a.</div>	<div>NOMINEE</div> <div>DHARANI</div>



NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
01 Dec 2023 6:47 AM	 Money Received using UPI Received from: MOHIT REDDY DAGADA VPA: dmreddy1998-4@okhdfcbank Transaction ID: S11524998 Reference Number: 333599227237	+ Rs.200.00	Rs.271.00
01 Dec 2023 7:21 AM	 Paid using your Bank Account Paid successfully at MS Lans Service Station From Account Number 919944731585 Transaction ID : M692972	- Rs.200.00	Rs.71.00
01 Dec 2023 10:29 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S14229828 Reference Number: 333511400655	- Rs.71.00	Rs.0.00
02 Dec 2023 1:49 AM	 Money Received using UPI Received from: NITISH BC VPA: bcritu@oksbi Transaction ID: S33674880 Reference Number: 333672940429	+ Rs.5.00	Rs.5.00
02 Dec 2023 2:46 PM	 Money Received using UPI Received from: MUTHUSAMY P VPA: 5049muthusamy@oksbi Transaction ID: S49061175 Reference Number: 333688694364	+ Rs.800.00	Rs.805.00
02 Dec 2023 2:48 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S49094664 Reference Number: 333625745117	- Rs.500.00	Rs.305.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytm.bank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
02 Dec 2023 3:02 PM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M3262095	– Rs.5.00	Rs.300.00
02 Dec 2023 4:24 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S51259543 Reference Number: 370221306474	– Rs.250.00	Rs.50.00
02 Dec 2023 4:52 PM	 Money Received using UPI Received from: MUTHU KUMARAN M VPA: mukeshunique@paytm Transaction ID: S51871530 Reference Number: 370223086488	+ Rs.80.00	Rs.130.00
02 Dec 2023 4:53 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S51882047 Reference Number: 370223114759	– Rs.100.00	Rs.30.00
02 Dec 2023 5:34 PM	 Money Received using UPI Received from: AYYAPPAN BASKARAN VPA: ayyappanbaskaran@okicici Transaction ID: S52908985 Reference Number: 370229751355	+ Rs.300.00	Rs.330.00
02 Dec 2023 5:58 PM	 Paid using your Bank Account Paid successfully at SAMY CHICKEN CHETTINADU UNAVAGAM From Account Number 919944731585 Transaction ID : M4578901	– Rs.60.00	Rs.270.00
03 Dec 2023 2:35 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S77063294 Reference Number: 333765324720	– Rs.40.00	Rs.230.00
03 Dec 2023 5:29 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S80707024 Reference Number: 370321675602	– Rs.30.00	Rs.200.00
03 Dec 2023 7:03 PM	 Money Sent using UPI Sent to: MOHIT REDDY DAGADA VPA: dmreddy1998-3@okhdfcbank Transaction ID: S84229166 Reference Number: 333733536541	– Rs.40.00	Rs.160.00
03 Dec 2023 7:23 PM	 Money Received using UPI Received from: MOHIT REDDY DAGADA VPA: dmreddy1998-4@okhdfcbank Transaction ID: S84751128 Reference Number: 333703369215	+ Rs.160.00	Rs.320.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
03 Dec 2023 7:28 PM	 Paid In Store using debit card Paid successfully at : TASMACH SHOP NO 898 Using : Debit Card Reference No. : 333719054565 Transaction ID : S84886606	– Rs.310.00	Rs.10.00
06 Dec 2023 10:07 AM	 Paid using your Bank Account Paid successfully at MUHAMMED AFLAH From Account Number 919944731585 Transaction ID : M1278791	– Rs.10.00	Rs.0.00
08 Dec 2023 2:30 PM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S15002390 Reference Number: 334227788334	+ Rs.300.00	Rs.300.00
08 Dec 2023 2:36 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S15127410 Reference Number: 370825606908	– Rs.30.00	Rs.270.00
08 Dec 2023 2:42 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S15235806 Reference Number: 334228447983	– Rs.100.00	Rs.170.00
08 Dec 2023 2:43 PM	 Paid using your Bank Account Paid successfully at Rajendran M From Account Number 919944731585 Transaction ID : M3060132	– Rs.85.00	Rs.85.00
08 Dec 2023 3:04 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S15677931 Reference Number: 334229695335	– Rs.85.00	Rs.0.00
08 Dec 2023 9:08 PM	 Money Received using UPI Received from: SABARINATH R VPA: 9442482239@paytm Transaction ID: S25455999 Reference Number: 334244471192	+ Rs.200.00	Rs.200.00
08 Dec 2023 9:10 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S25498296 Reference Number: 334244583670	– Rs.200.00	Rs.0.00
08 Dec 2023 10:21 PM	 Money Received using UPI Received from: MUTHUSAMY P VPA: 5049muthusamy@oksbi Transaction ID: S26753269 Reference Number: 334202059102	+ Rs.300.00	Rs.300.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytm.bank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
08 Dec 2023 10:29 PM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M6796564	– Rs.200.00	Rs.100.00
08 Dec 2023 10:54 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S27170624 Reference Number: 334248825310	– Rs.100.00	Rs.0.00
09 Dec 2023 6:57 PM	 Money Received using UPI Received from: Mr Ajeem Yasir R VPA: amroajeem1903@okicici Transaction ID: S50342135 Reference Number: 334350789511	+ Rs.100.00	Rs.100.00
09 Dec 2023 6:58 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S50370148 Reference Number: 334331321478	– Rs.100.00	Rs.0.00
09 Dec 2023 8:06 PM	 Money Received using UPI Received from: MAHESH M VPA: maheshkarthi18@okicici Transaction ID: S52265595 Reference Number: 370993297560	+ Rs.200.00	Rs.200.00
09 Dec 2023 8:21 PM	 Money Sent using UPI Sent to: THOUFEEQ AHAMED K VPA: 6382640651@paytm Transaction ID: S52638943 Reference Number: 334347473511	– Rs.200.00	Rs.0.00
10 Dec 2023 10:25 PM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm Transaction ID: S82763744 Reference Number: 334448683373	+ Rs.7,500.00	Rs.7,500.00
10 Dec 2023 10:26 PM	 Money Sent using UPI Sent to: JEEVA AASAITHAMBI VPA: jeevachrist07@okicici Transaction ID: S82778204 Reference Number: 334409602125	– Rs.7,500.00	Rs.0.00
11 Dec 2023 3:59 PM	 Money Received using UPI Received from: MUTHUSAMY P VPA: 5049muthusamy@oksbi Transaction ID: S341789 Reference Number: 334596074303	+ Rs.50.00	Rs.50.00
11 Dec 2023 5:52 PM	 Money Sent using UPI Sent to: TAMILKUDIMAGAN S VPA: thamizh2829-1@okhdfcbank Transaction ID: S3096896 Reference Number: 334509127528	– Rs.30.00	Rs.20.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Dec 2023 6:41 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S5284536 Reference Number: 334544930188	– Rs.20.00	Rs.0.00
12 Dec 2023 5:18 PM	 Money Received using UPI Received from: MUTHUSAMY P VPA: 5049muthusamy@oksbi Transaction ID: S30004108 Reference Number: 334630294962	+ Rs.100.00	Rs.100.00
12 Dec 2023 5:23 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S30140860 Reference Number: 371260064017	– Rs.50.00	Rs.50.00
12 Dec 2023 7:41 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S34791178 Reference Number: 371230015805	– Rs.50.00	Rs.0.00
13 Dec 2023 6:24 PM	 Money Received using UPI Received from: P ALAGURAJA VPA: alagurajaece51@oksbi Transaction ID: S59721082 Reference Number: 334769190050	+ Rs.200.00	Rs.200.00
13 Dec 2023 6:49 PM	 Money Sent using UPI Sent to: Mr A Azarudeen VPA: Q939047928@ybl Transaction ID: S60951034 Reference Number: 334731061158	– Rs.30.00	Rs.170.00
14 Dec 2023 5:25 AM	 Money Received Received from One97 Communications Limited Transaction ID : M493484	+ Rs.1.00	Rs.171.00
14 Dec 2023 5:56 AM	 Paid using your Bank Account Paid successfully at MUHAMMED AFLAH From Account Number 919944731585 Transaction ID : M506950	– Rs.30.00	Rs.141.00
14 Dec 2023 6:04 AM	 Money Received Received from One97 Communications Limited Transaction ID : M511138	+ Rs.4,285.00	Rs.4,426.00
14 Dec 2023 6:04 AM	 Money Sent using UPI Sent to: JEEVA AASAITHAMBI VPA: jeevachrist07@okicici Transaction ID: S72954524 Reference Number: 334807819115	– Rs.4,285.00	Rs.141.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
14 Dec 2023 6:11 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S73043684 Reference Number: 371408284686	– Rs.100.00	Rs.41.00
14 Dec 2023 7:36 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S89149349 Reference Number: 371468451820	– Rs.20.00	Rs.21.00
15 Dec 2023 2:33 AM	 Money Sent using UPI Sent to: NISHANTHINI K S K S SELVARAJ VPA: nishanthiniks799@okhdfcbank Transaction ID: S94350558 Reference Number: 371559160859	– Rs.20.00	Rs.1.00
15 Dec 2023 8:44 AM	 Money Received using UPI Received from: Sathyaseelan Sagadevan VPA: vijaysakthi1809-1@oksbi Transaction ID: S2084181 Reference Number: 334909287178	+ Rs.10.00	Rs.11.00
15 Dec 2023 8:44 AM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S2086675 Reference Number: 334973762936	– Rs.10.00	Rs.1.00
16 Dec 2023 7:40 AM	 Money Received using UPI Received from: MOHIT REDDY DAGADA VPA: dmreddy1998-4@okhdfcbank Transaction ID: S28763263 Reference Number: 335046631834	+ Rs.7.00	Rs.8.00
16 Dec 2023 7:40 AM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S28765292 Reference Number: 371608978936	+ Rs.3.00	Rs.11.00
16 Dec 2023 7:41 AM	 Paid using your Bank Account Paid successfully at JAYAM TEA AND SNACKS From Account Number 919944731585 Transaction ID : M669521	– Rs.10.00	Rs.1.00
16 Dec 2023 8:22 AM	 Money Received using UPI Received from: Mr. Dharanidharan M VPA: dharani777dharan-2@oksbi Transaction ID: S29083644 Reference Number: 335036801067	+ Rs.6,000.00	Rs.6,001.00
16 Dec 2023 8:23 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S29090365 Reference Number: 371609893160	– Rs.2,000.00	Rs.4,001.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
16 Dec 2023 8:38 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S29239695 Reference Number: 371600318824	– Rs.2,000.00	Rs.2,001.00
16 Dec 2023 9:27 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S29845847 Reference Number: 371602041271	– Rs.1,000.00	Rs.1,001.00
16 Dec 2023 9:45 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S30096545 Reference Number: 371602725810	– Rs.1,000.00	Rs.1.00
16 Dec 2023 9:55 PM	 Money Received using UPI Received from: MAGESH BABU VPA: banusana2023-1@okaxis Transaction ID: S47230106 Reference Number: 371694937394	+ Rs.50.00	Rs.51.00
16 Dec 2023 9:56 PM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M6125021	– Rs.20.00	Rs.31.00
17 Dec 2023 12:00 AM	 Paid using your Bank Account Paid successfully at MUHAMMED AFLAH From Account Number 919944731585 Transaction ID : M6614054	– Rs.30.00	Rs.1.00
17 Dec 2023 12:15 AM	 Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm Transaction ID: S48530783 Reference Number: 371700223723	+ Rs.3,000.00	Rs.3,001.00
17 Dec 2023 12:16 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S48537973 Reference Number: 371700243753	– Rs.1,000.00	Rs.2,001.00
17 Dec 2023 12:38 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S48625426 Reference Number: 371700478142	– Rs.1,000.00	Rs.1,001.00
17 Dec 2023 1:31 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S48762588 Reference Number: 371700861221	– Rs.1,000.00	Rs.1.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
17 Dec 2023 4:34 AM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S52890825 Reference Number: 371701835459	+ Rs.7.00	Rs.8.00
17 Dec 2023 4:34 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M454320	– Rs.8.00	Rs.0.00
17 Dec 2023 5:48 AM	 Money Received using UPI Received from: Mr Ajeem Yasir R VPA: amroajeem1903@okicici Transaction ID: S55032831 Reference Number: 335115240239	+ Rs.30.00	Rs.30.00
17 Dec 2023 5:48 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M597003	– Rs.30.00	Rs.0.00
17 Dec 2023 10:16 PM	 Money Received using UPI Received from: VIJAY PALANISAMY VPA: vijaypalani53-1@okhdfcbank Transaction ID: S74527478 Reference Number: 335114534052	+ Rs.50.00	Rs.50.00
17 Dec 2023 10:17 PM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M6286763	– Rs.40.00	Rs.10.00
18 Dec 2023 12:40 AM	 Paid using your Bank Account Paid successfully at MUHAMMED AFLAH From Account Number 919944731585 Transaction ID : M6677954	– Rs.10.00	Rs.0.00
18 Dec 2023 4:27 AM	 Money Received using UPI Received from: JANAKI RAMAN V VPA: janakicoool10@okhdfcbank Transaction ID: S79348081 Reference Number: 335216522995	+ Rs.30.00	Rs.30.00
18 Dec 2023 4:34 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M415186	– Rs.30.00	Rs.0.00
18 Dec 2023 7:02 AM	 Money Received using UPI Received from: MUTHUSAMY P VPA: 5049muthusamy@oksbi Transaction ID: S82291514 Reference Number: 335292610987	+ Rs.100.00	Rs.100.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
18 Dec 2023 7:16 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M626114	– Rs.100.00	Rs.0.00
18 Dec 2023 9:31 AM	 Money Received using UPI Received from: Mr Surya E VPA: suryapreethi184@okicici Transaction ID: S83663014 Reference Number: 371805100318	+ Rs.50.00	Rs.50.00
18 Dec 2023 9:38 AM	 Money Sent using UPI Sent to: Nagalakshmi R VPA: Q106576193@ybl Transaction ID: S83764615 Reference Number: 371809749156	– Rs.50.00	Rs.0.00
18 Dec 2023 9:15 PM	 Money Received using UPI Received from: D CHANDANURAM VPA: chaannu3-1@okaxis Transaction ID: S403648 Reference Number: 371854314810	+ Rs.20.00	Rs.20.00
18 Dec 2023 9:16 PM	 Money Sent using UPI Sent to: R BALAJI VPA: paytmqr1r4xcyoqdz@paytm Transaction ID: S412855 Reference Number: 335264017088	– Rs.20.00	Rs.0.00
19 Dec 2023 7:11 AM	 Money Received using UPI Received from: Mrs THILAGAVATHI S VPA: maddymahon786@okicici Transaction ID: S9465041 Reference Number: 335360944657	+ Rs.30.00	Rs.30.00
19 Dec 2023 7:16 AM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S9481842 Reference Number: 371993020539	– Rs.30.00	Rs.0.00
20 Dec 2023 10:03 AM	 Money Received using UPI Received from: GUNASEKARAN G VPA: gunatnv@oksbi Transaction ID: S38305486 Reference Number: 335466326257	+ Rs.100.00	Rs.100.00
20 Dec 2023 10:04 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M1189828	– Rs.30.00	Rs.70.00
20 Dec 2023 10:07 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S38381369 Reference Number: 335419454943	– Rs.70.00	Rs.0.00

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
20 Dec 2023 10:27 AM	 Money Received using IMPS Received from CASHFREEPAYMENTSIN Bank account linked to Mobile No 910000000000 Transaction ID : M1315471 IMPS Reference No : 335410920267 Remarks : GROMOV4L41585	+ Rs.1,009.85	Rs.1,009.85
20 Dec 2023 10:30 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S38773563 Reference Number: 335410544722	- Rs.500.00	Rs.509.85
20 Dec 2023 11:04 AM	 Money Received using IMPS Received from RUMMYTIME TRUSTEE PAYOUT ESCROW ACCOUNT Bank account linked to Mobile No 919999999999 Transaction ID : M1510298 IMPS Reference No : 335411894921 Remarks : FUND TRANSFER	+ Rs.3,199.55	Rs.3,709.40
20 Dec 2023 11:05 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S39459850 Reference Number: 335412347104	- Rs.1,700.00	Rs.2,009.40
20 Dec 2023 11:12 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M1555108	- Rs.30.00	Rs.1,979.40
20 Dec 2023 11:50 AM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S40412839 Reference Number: 335414721270	- Rs.900.00	Rs.1,079.40
20 Dec 2023 12:37 PM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S41628147 Reference Number: 372017391808	+ Rs.10.00	Rs.1,089.40
20 Dec 2023 12:41 PM	 Money Sent using UPI Sent to: TASTY FAST FOOD VPA: jkarthikj7877-1@okicici Transaction ID: S41740984 Reference Number: 335452467120	- Rs.80.00	Rs.1,009.40
20 Dec 2023 8:42 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S54125719 Reference Number: 372082192924	- Rs.13.00	Rs.996.40
20 Dec 2023 8:45 PM	 Money Sent using UPI Sent to: M Muthu Kumaran Transaction ID: S54194194 Reference Number: 335447582363	- Rs.777.00	Rs.219.40

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
21 Dec 2023 6:05 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M561033	– Rs.40.00	Rs.179.40
21 Dec 2023 7:46 PM	 Money Sent using UPI Sent to: THAVUTH S/O ABDULJABBAR VPA: 8825902364@ikwik Transaction ID: S80489133 Reference Number: 372109224702	– Rs.50.00	Rs.129.40
22 Dec 2023 7:43 PM	 Money Received using IMPS Received from CASHFREEPAYMENTSIN Bank account linked to Mobile No 910000000000 Transaction ID : M5133889 IMPS Reference No : 335619836667 Remarks : GROMOV4L41585	+ Rs.1,196.05	Rs.1,325.45
22 Dec 2023 8:14 PM	 Paid using your Bank Account Paid successfully at Paytm Add Money From Account Number 919944731585 Transaction ID : M5399857	– Rs.876.00	Rs.449.45
22 Dec 2023 9:58 PM	 Paid using your Bank Account Paid successfully at Paytm Add Money From Account Number 919944731585 Transaction ID : M6157483	– Rs.387.00	Rs.62.45
23 Dec 2023 6:34 AM	 Money Received using UPI Received from: D CHANDANURAM VPA: chaannu3-1@okaxis Transaction ID: S19308646 Reference Number: 372341373046	+ Rs.180.00	Rs.242.45
23 Dec 2023 6:44 AM	 Money Sent using UPI Sent to: Sudhakar S VPA: BHARATPE.90068473604@fbpe Transaction ID: S19477172 Reference Number: 372307372201	– Rs.200.00	Rs.42.45
23 Dec 2023 7:15 AM	 Paid using your Bank Account Paid successfully at MOHAMMED M From Account Number 919944731585 Transaction ID : M714071	– Rs.40.00	Rs.2.45
23 Dec 2023 6:04 PM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S32211998 Reference Number: 335737714879	+ Rs.14.00	Rs.16.45
23 Dec 2023 6:08 PM	 Money Received using UPI Received from: VINSON KUMAR V VPA: vgofficial847@okaxis Transaction ID: S32319860 Reference Number: 372331397072	+ Rs.100.00	Rs.116.45

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
23 Dec 2023 11:32 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S40240753 Reference Number: 335707711811	– Rs.21.00	Rs.95.45
24 Dec 2023 5:54 AM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S47775997 Reference Number: 335816712031	– Rs.31.00	Rs.64.45
24 Dec 2023 8:11 AM	 Money Sent using UPI Sent to: MOHIT REDDY DAGADA VPA: dmreddy1998-4@okhdfcbank Transaction ID: S48337585 Reference Number: 335822414526	– Rs.20.00	Rs.44.45
24 Dec 2023 9:21 AM	 Money Sent using UPI Sent to: Sathyaseelan Sagadevan VPA: vijaysakthi1809@okhdfcbank Transaction ID: S49103097 Reference Number: 335889715719	– Rs.20.00	Rs.24.45
24 Dec 2023 10:18 AM	 Money Received using UPI Received from: DHARANIDHARAN M VPA: dharani777dharan@okhdfcbank Transaction ID: S49966410 Reference Number: 335834727391	+ Rs.100.00	Rs.124.45
24 Dec 2023 10:19 AM	 Money Sent using UPI Sent to: DHARANIDHARAN M VPA: dharani777dharan-3@oksbi Transaction ID: S49994471 Reference Number: 372408717153	– Rs.100.00	Rs.24.45
24 Dec 2023 12:33 PM	 Money Sent using UPI Sent to: MOHAMMED M VPA: paytmqr1f1mfh04sx@paytm Transaction ID: S52824438 Reference Number: 372432619957	– Rs.20.00	Rs.4.45
27 Dec 2023 1:54 PM	 Money Received using IMPS Received from CASHFREEPAYMENTSIN Bank account linked to Mobile No 910000000000 Transaction ID : M2451984 IMPS Reference No : 336113690478 Remarks : GROMOV4L41585	+ Rs.95.00	Rs.99.45
27 Dec 2023 6:59 PM	 Money Sent using UPI Sent to: SIVA SHANKAR V VPA: sivashankarmech099@oksbi Transaction ID: S42085265 Reference Number: 336164049406	– Rs.99.00	Rs.0.45
28 Dec 2023 6:06 AM	 Money Received using UPI Received from: JAYA SURYA A VPA: suryaa7744@okhdfcbank Transaction ID: S54461876 Reference Number: 336267629780	+ Rs.200.00	Rs.200.45

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.











To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
28 Dec 2023 6:21 AM	 Cash withdrawn at ATM Cash withdrawn at ATM : IDBI THIRUVANMIYUR Using : Debit Card Transaction ID : S54485548 Reference No. : 336206594327	– Rs.200.00	Rs.0.45
28 Dec 2023 10:30 PM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S73513804 Reference Number: 336247076004	+ Rs.38.00	Rs.38.45
28 Dec 2023 10:32 PM	 Money Sent using UPI Sent to: Mr Venkatesan E VPA: aalibaali68@okicici Transaction ID: S73535625 Reference Number: 372846792851	– Rs.38.00	Rs.0.45
30 Dec 2023 10:23 AM	 Money Received using UPI Received from: M MUTHU KUMARAN VPA: mukeshunique@paytm Transaction ID: S11109567 Reference Number: 336417521381	+ Rs.73.00	Rs.73.45
30 Dec 2023 1:00 PM	 Money Sent using UPI Sent to: ASHOK KUMAR RAJKUMAR VPA: ashokabi707@okicici Transaction ID: S14734122 Reference Number: 336452845757	– Rs.50.00	Rs.23.45
30 Dec 2023 6:12 PM	 Money Received using UPI Received from: NISHANTHINI K S K S SELVARAJ VPA: nishanthiniks799@okhdfcbank Transaction ID: S21945637 Reference Number: 336462014184	+ Rs.100.00	Rs.123.45
31 Dec 2023 6:14 AM	 Money Received using UPI Received from: Rummyculture VPA: rummyculture-payouts@yesbank Transaction ID: S36545614 Reference Number: 336574221888	+ Rs.574.75	Rs.698.20
31 Dec 2023 6:16 AM	 Money Sent using UPI Sent to: M MUTHU KUMARAN VPA: muthu888mukesh-4@oksbi Transaction ID: S36571776 Reference Number: 336526072927	– Rs.600.00	Rs.98.20
31 Dec 2023 6:49 AM	 Money Sent using UPI Sent to: CHITRAVEL KARTH VPA: q126710097@ybl Transaction ID: S36905255 Reference Number: 373194175487	– Rs.40.00	Rs.58.20
31 Dec 2023 11:01 AM	 Money Sent using UPI Sent to: Mr Rajesh N VPA: bharatpe.90067772784@fbpe Transaction ID: S39731175 Reference Number: 373110378521	– Rs.25.00	Rs.33.20

* Visit Bank App's profile section to view your unmasked CKYC ID

This statement contains transactions upto System End of Day 31 December 2023. System date and calendar date may vary.

To view terms & conditions visit <http://www.paytmbank.com/Terms&Conditions.html>

PPBL Savings Account Interest rate has been updated, please refer to <https://paytmbank.com/ratesCharges> for more information.

Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 5 Lakh, for both principal and interest amount held by him/her in the same right and same capacity.

Need Help? Visit <http://m.paytm.me/care>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

Fixed Deposits with Partner Bank (IndusInd Bank) : 01 Dec 2023 to 31 Dec 2023

<div>Rs.0.00</div> <div>AVAILABLE DEPOSIT</div> <div>As on 01 Dec 2023</div>	<div>Rs.0.00</div> <div>TOTAL DEPOSIT</div>	<div>Rs.0.00</div> <div>TOTAL WITHDRWAL</div>	<div>Rs.0.00</div> <div>AVAILABLE DEPOSIT</div> <div>As on 31 Dec 2023</div>
------------------------------------------------------------------------------	---------------------------------------------	-----------------------------------------------	------------------------------------------------------------------------------

ACTIVE FIXED DEPOSITS as on 31 December 2023

BOOKING DATE	FIXED DEPOSIT NO.	AVAILABLE DEPOSIT	INTEREST RATE (p.a)	TENURE
--------------	-------------------	-------------------	---------------------	--------